04/21/2007 15:17

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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

								Office Use Only	
1.	NAME OF COMMITTEE (in full)		EC MAILING LA PE OR PRINT 🗑		ample:If typir er the lines	ng, type			
Ш	Midwest Values PAC							1 1 1 1	
Ш									
AD	DRESS (number and street)	P.O.	. Box 583232						
	Check if different than previously reported. (ACC)	Minr	neapolis				MN	55458	-
2.	FEC IDENTIFICATION NU	MBER	<b>~</b>	CITY 🛋		S	STATE	ZIPCO	DE 🛕
	C00416131			3. IS THIS REPORT	. X	NEW (N) OR	AM (A)	ENDED	
4.	TYPE OF REPORT (Choose One)	(b)	Monthly Report Due On:	Feb 20 (M2		May 20 (M5)	H	20 (M8)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
	(a) Quarterly Reports:			Mar 20 (M3	) [	Jun 20 (M6)	Sep 2	20 (M9)	(Non-Election Year Only)
	April 15 Quarterly Report(	O1)	X	Apr 20 (M4)		Jul 20 (M7)	Oct 2	0 (M10)	Jan 31 (YE)
	July 15		(c) 12-Day Primary (12P)  PRE-Election			2P)	General (12G) Runoff (12R		
	Quarterly Report(		Report for t		Convention	(12C)	Special (12	2G)	
	Quarterly Report( January 31 Quarterly Report(	.		Election on				in the State o	of
	July 31 Mid-Year Report(Non-electi Year Only) (MY)	OI1	(d) 30-Day Post -Elec Report for t		General (30	0G)	Runoff (30	PR)	Special (30S)
	Termination Repo	ort	·	Election on				in the State o	of
5.	Covering Period 0	3	01 200	7	through	03	3 1	2007	
l ce	rtify that I have examined this	Report a	nd to the best of	my knowledge	and belief it i	s true, correct a	and complete.		
Тур	e or Print Name of Treasurer	The	omas Borman						
Sig	nature of Treasurer Ele <u>ctr</u>	onically F	iled by Thomas	s Borman		Da	ate 04	20	2007
NO	TE : Submission of false, err	oneous, o	r incomplete infor	mation may sı	ubject the per	son signing this	Report to the	penalties of 2 U.	S.C 437g.
	Office Use							FEC FOR	

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Midwest Values PAC <sup>®</sup> D " D 0.3 0 1 2007 0.3 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 82400.67 2007 January 1 (b) Cash on Hand at 42263.45 Begining of Reporting Period ..... 17593.08 26226.31 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 59856.53 108626.98 6(a) and 6(c) for Column B) ..... 13667.91 62438.36 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 46188.62 46188.62 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

> Federal Election Commission 999 E street, NW Washington, DC 20463

> > Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Midwest Values PAC

Report Covering the Period:

From:

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2007

o. 03

<sup>D</sup> 3 1

 $\overset{\mathsf{Y}}{2} \overset{\mathsf{Y}}{0} \overset{\mathsf{Y}}{0} \overset{\mathsf{Y}}{7}$ 

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
11.	Contributions (other than loans) From:  (a) Individuals/Persons Other				
	Than Political Committees (i) Itemized (use Schedule A)	5000.00	6250.00		
	(ii) Unitemized	630.00	4150.20		
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	5630.00	10400.20		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees (such as PACs)	0.00	0.00		
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5630.00	10400.20		
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00		
13.	All Loans Received	0.00	0.00		
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00		
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	11917.20	11917.20		
0.	to Federal candidates and Other Political Committees	0.00	0.00		
17.	Other Federal Receipts (Dividends, Interest, etc.)	45.88	934.91		
18.	Transfers from Non-Federal and Levin Funds				
	(a) Non-Federal Account (from Schedule H3)	0.00	2974.00		
	(b) Levin Funds (from Schedule H5)	0.00	0.00		
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	2974.00		
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	17593.08	26226.31		
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	17593.08	23252.31		

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 4031.37 (i) Federal Share..... 0.00 2974.00 (ii) Non-Federal Share..... (b) Other Federal Operating 3667.91 40397.99 Expenditures..... (c) Total Operating Expenditures 3667.91 47403.36 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 10000.00 15000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 35.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 35.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 13667.91 62438.36 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) 13667.91 59464.36 from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Op Expenditures	III. Net Contributions/Operating COLUMN A Expenditures Total This Period		
33. Total Contributions (other than I from Line 11(d), page 3)	′	10400.20	
34. Total Contribution Refunds (from Line 28(d))	0.00	35.00	
<ol> <li>Net Contributions (other than los (subtract Line 34 from Line 33)</li> </ol>	7	10365.20	
<ol> <li>Total Federal Operating Expend (add Line 21(a)(i) and Line 21(b)</li> </ol>	3667 01	44429.36	
37. Offsets to Operating Expenditur (from Line 15, page 3)	11917.20	11917.20	
38. Net Operating Expenditures (subtract Line 37 from Line 36)	-8249.29	32512.16	

### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full) Midwest Values PAC

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Name of Employer Self-Employed

Primary

Receipt For:

Mailing Address 3411 E. Mercer St.

General

State

WA

C

Aggregate Year-to-Date ▼

5000.00

Ruthann Lorentzen

City

Seattle

FOR LINE NUMBER: PAGE 6/12 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 03 12 2007 Zip Code Transaction ID: C576008 98112-4341 Amount of Each Receipt this Period 5000.00 Occupation Executive

SUBTOTAL of Receipts This Page (optional)	•			5000.00
TOTAL This Period (last page this line number only)	<u> </u>			5000.00

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 / 12
ITEMIZED RECEIPTS			or each category of the	(check only one)
••	EMIZED RECEIL 10		Detailed Summary Page	11a 11b 11c 12 13 14 X 15 16 17
Ar	ny information copied from such Reports and Sta	tements mav	not be sold or used by any perso	n for the purpose of soliciting contributions
or	for commercial purposes, other than using the n	ame and add	ress of any political committee to	solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
Ź	Midwest Values PAC			
Α.	Full Name (Last, First, Middle Initial) Mal Warwick and Associates			Date of Receipt
	Mailing Address 2550 Ninth Street, Ste. 1	103		03 12 2007
	City	State	Zip Code	Transaction ID: C576005
	Berkeley	CA	94710	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		8798.77
	Name of Employer	Occupation	ı	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	8798.77	Refund - Mailing Costs
	Full Name (Last, First, Middle Initial)			
В.	West Bend Mutual Ins Co.			Date of Receipt
	Mailing Address 1900 South 18th Ave.			03 12 2007
	City	State	Zip Code	Transaction ID: C576007
	West Bend	WI	53095	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		3118.43
	Name of Employer	Occupation	1	
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 3118.43	Refund - Insurance

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	11917.20
TOTAL This Period (last page this line number only)	<u> </u>	11917.20

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 12 (check only one)  11a 11b 11c 12 13 14 15 16 17 17
Any information copied from such Reports and State for for commercial purposes, other than using the r		
NAME OF COMMITTEE (In Full)  Midwest Values PAC		
Full Name (Last, First, Middle Initial) Wells Fargo Bank, N.A.  Mailing Address P.O. Box B 514		Date of Receipt  0 3 3 0 2 0 0 7
City	State Zip Code	Transaction ID: C578975
Minneapolis	MN 55479	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.88
Name of Employer	Occupation	]
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 214.91	Interest Income

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	45.88
TOTAL This Period (last page this line number only)	<b>•</b>	45.88

# SCHEDULE B (FEC Form 3X)

S	CHEDULE B (FEC Form 3X)	Use sepera	ate schedule(s)	FOR LINE		PA	AGE 9/1	2
IT	EMIZED DISBURSEMENTS	for each ca	ategory of the ummary Page	(check only X 21b 27	22 2	24 28b 28c	25 29	26 30b
	y Information copied from such Reports and Stater for commercial purposes, other than using the nam							IS
$\left\langle \right\rangle$	NAME OF COMMITTEE (In Full) Midwest Values PAC		or any pontion					
۹.	Full Name (Last, First, Middle Initial) Capital Accounting Services				Date of Dist			V
	Mailing Address 4190 Vinewood Lane, St	te. 111-554			03 4	01	žoŏ	7 '
	City Plymouth	State MN	Zip Code 55442		Amount of E	Each Disburse		
	Purpose of Disbursement Accounting Services Candidate Name						2500.	00
		ement For:		Category/ Type				
	Senate President	Primary Other (speci	General (ify) ▼					
3.	State: District:  Full Name (Last, First, Middle Initial)  EFTPS - US Treasury				Transaction Date of Disk	n ID: D77859	<del></del>	
	Mailing Address P.O. Box 173788				03 M	12 /	ŽOŎ	7 <sup>Y</sup>
	City Denver	State CO	Zip Code 80217		Amount of E	Each Disburse		
	Purpose of Disbursement Payroll Taxes Candidate Name			001 Category/ Type			757.	76
	Office Sought: House Disburse Senate President State: District:	ement For: Primary Other (speci	General ify) ▼					
Э.	Full Name (Last, First, Middle Initial) EFTPS - US Treasury				Transaction Date of Dist	n ID: D7786 oursement	1	
	Mailing Address P.O. Box 173788					15	žoŏ	7 <sup>Y</sup>
	City Denver	State CO	Zip Code 80217		Amount of E	Each Disburse		
	Purpose of Disbursement Income Taxes			001			211.	00
	Candidate Name  Office Sought: House Disburse	ement For:		Category/ Type				
	Senate President	Primary Other (speci	General <b>▼</b>					
•	State: District:  UBTOTAL of Disbursements This Page (optional)					• • • •	3468.	76
	OTAL This Period (last page this line number only)			<u> </u>		• • • •	1	

# SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X)		Use seperate schedule(s)			E NUMBER: PAGE 10 / 12				2	
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		(check only X 21b 27	22	23 <u> </u>	24 28c	25 29	26 30k	
	y Information copied from such Reports and Stater for commercial purposes, other than using the nam								5	
\	NAME OF COMMITTEE (In Full)	o and address of any pointed	21 0011		TOTE CONTENDATIO		34011 0011111			
$ \rangle$	Midwest Values PAC									
_	Full Name (Last, First, Middle Initial)				Transactio	n I <b>D</b> : D7	7860			
Α.	MN Department of Revenue					Date of Disbursement				
	Mailing Address Mail Station 1173				0 3 4	<sup>D</sup> 1 2	, y ž	0 ŏ 7	Y	
	City Saint Paul			Amount of	Each Dis	bursement	this P	eriod		
	Purpose of Disbursement Payroll Taxes			001				142.0	00	
	Candidate Name			ategory/ Type						
	Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)								
	State: District:									
В.	Full Name (Last, First, Middle Initial) Wells Fargo Bank, N.A.				<b>Transactio</b> Date of Dis					
	Mailing Address P.O. Box B 514			03	0 1	/ Y Y 2	0 ŏ 7	Y		
	City Minneapolis	State Zip Code MN 55479			Amount of	Each Dis	bursement	this P	eriod	
	Purpose of Disbursement Bank Fees							4.5	50	
	Candidate Name			ategory/ Type						
	Senate President	ement For: Primary General Other (specify)								
_	State: District: Full Name (Last, First, Middle Initial)				Transactio					
Ο.	Wells Fargo Bank, N.A.				Date of Dis			· v	V	
	Mailing Address P.O. Box B 514				0 3	05	2	0 ŏ 7		
	City Minneapolis	State Zip Code MN 55479			Amount of	Each Dis	bursement			
	Purpose of Disbursement Bank Fees			001				1.4	18	
	Candidate Name		Ca	ategory/ Type						
	Senate President	ement For: Primary General Other (specify)	1							
_	State: District:									
s	UBTOTAL of Disbursements This Page (optional)			<b>&gt;</b>			1	47.9	8	
Т	OTAL This Period (last page this line number only	)		•						

S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 11/12
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check onlocation) X 21b 27	y one)  22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and S for commercial purposes, other than using the		, ,	
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
	Midwest Values PAC			
	Full Name (Last, First, Middle Initial)			Transaction ID: D77862
٩.	Wells Fargo Bank, N.A.			Date of Disbursement
	Mailing Address P.O. Box B 514			03 7 19 7 2007
	City Minneapolis	State Zip Code MN 55479		Amount of Each Disbursement this Period
	Purpose of Disbursement Bank Fee			11.00
	Candidate Name		Category/ Type	
	Office Sought: House Dis Senate President	bursement For:  Primary General  Other (specify) ▼		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	11.00
TOTAL This Period (last page this line number only)	<b>—</b>	3627.74

C	CHEDINE B /EEC Form C	· ·				
	CHEDULE B (FEC Form 3	′   Use sepe	Use seperate schedule(s)	FOR LINE (check only	NUMBER:	PAGE 12/12
IT	EMIZED DISBURSEMEN		category of the	21b	y one) ☐ 22	1 24   □ 25   □ 26
		Detailed	Summary Page	27	28a 28b	28c 29 30b
	y Information copied from such Reports					
or	for commercial purposes, other than using	ng the name and addre	ss of any political	committee to so	licit contributions from	such committee
$\setminus$	NAME OF COMMITTEE (In Full)					
/	Midwest Values PAC					
<u></u>	Full Name (Last, First, Middle Initial)					
A.	Tim Walz for US Congress				Transaction ID: D  Date of Disbursement	
	- Valz for 66 congress				M M / D D	
	Mailing Address P.O. Box 938				0 3 2 8	2007
	City	State	Zip Code		Amount of Each Di	sbursement this Period
	Mankato	MN	56002			
	Purpose of Disbursement					5000.00
	Contribution			011		
	Candidate Name Tim Walz			Category/ Type		
	Office Sought: X House	Disbursement For:	l	туре		
	Senate	X Primary	General			
	President	Other (spe				
	State: MN District: 1		<i>57</i> , <b>↓</b>			
	Full Name (Last, First, Middle Initial)				Transaction ID: D	 77864
В.	Tim Walz for US Congress				Date of Disbursem	
					03 / D28	2007
	Mailing Address P.O. Box 938				03 28	2007
	City	State	Zip Code		Amount of Each Di	sbursement this Period
	Mankato	MN	56002			5000.00
	Purpose of Disbursement			244		5000.00
	Contribution Candidate Name			011		
	Tim Walz			Category/ Type		
	Office Sought: X House	Disbursement For:	<u> </u> 2008	Турс		
	Senate	Primary	X General			
	President	Other (spe				
	State: MN District: 1	Cc. (ope	- <i>J</i> / ▼			

SUBTOTAL of Disbursements This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)	•	10000.00